********** PO # 0 VND NO... 335
* SEQ # 108 * DUE DT 1/14/14 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	531.10	0	WOP: LAB-POSTAGE			146159	113.59	
2	606	.33	531.10	0	WOP: LAB-POSTAGE			145841	10.88	
								SEQUENCE TOTAL	124.47	.00

********** PO # 0 VND NO... 339
* SEQ # 109 * DUE DT 1/14/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			176903	61.40	
2	606	.32	521.61	0	WOP:TREAT MAINT-OTH OPER SU			64327	83.96	
3	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			177160	65.47	
4	606	.32	521.61	0	WOP:TREAT MAINT-OTH OPER SU			64584	27.96	
5	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			177489	21.10	
6	606	.32	521.61	0	WOP:TREAT MAINT-OTH OPER SU			177576	4.99	
7	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			DISCOUNT	13.07-	
								SEQUENCE TOTAL	251.81	.00

********** PO # 0 VND NO... 339
* SEQ # 110 * DUE DT 1/14/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	521.34	0	LRS:SIGNALS/SIGNS SUPPLIES			177401	34.96	
2	10	.00	521.34	0	LRS:SIGNALS/SIGNS SUPPLIES			DISCOUNT	1.75-	
								SEQUENCE TOTAL	33.21	.00

********** PO # 0 VND NO... 339
* SEQ # 111 * DUE DT 1/14/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.33	0	MVH: R/M SMALL TOOLS/EQP			176917	39.98	
2	2	.00	521.61	0	MVH: OTHER OPER SUPP/MATS			177076	34.52	
3	2	.00	521.61	0	MVH: OTHER OPER SUPP/MATS			DISCOUNT	1.73-	
								SEQUENCE TOTAL	72.77	.00

********** PO # 0 VND NO... 339
* SEQ # 112 * DUE DT 1/14/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 521.31	0	FIRE: REP&MAINT BLDG-MAT,SU			177137	9.99	
2	1	8000.00 521.31	0	FIRE: REP&MAINT BLDG-MAT,SU			177331	7.99	
3	1	8000.00 521.32	0	FIRE:R/M PARTS-EQUIP			177379	6.99	
4	1	8000.00 521.61	0	FIRE:OTHER OPER SUPPL/MAT			177441	10.57	
5	1	8000.00 521.61	0	FIRE:OTHER OPER SUPPL/MAT			177442	4.99	
6	1	8000.00 521.61	0	FIRE:OTHER OPER SUPPL/MAT			177482	27.98	
7	1	8000.00 521.61	0	FIRE:OTHER OPER SUPPL/MAT			177571	64.98	
8	1	8000.00 521.61	0	FIRE:OTHER OPER SUPPL/MAT			DISCOUNT	6.68-	
							SEQUENCE TOTAL	126.81	.00

********** PO # 0 VND NO... 339
* SEQ # 113 * DUE DT 1/14/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 521.33	0	POLICE: R/M SMALL TOOLS/EQP			177388	16.48	
2	1	7000.00 521.33	0	POLICE: R/M SMALL TOOLS/EQP			DISCOUNT	.82-	
							SEQUENCE TOTAL	15.66	.00

********** PO # 0 VND NO... 2551
* SEQ # 114 * DUE DT 1/14/14 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03 535.10	0	CCD PK:R/M SVC-BLDG & BLDG		RINK CHILLER	S-36923	766.50	
2	53	.03 535.10	0	CCD PK:R/M SVC-BLDG & BLDG		HH RESTROOM FURNACE	S-38126	182.00	
3	53	.03 535.10	0	CCD PK:R/M SVC-BLDG & BLDG		RINK CHILLER	S-38251	766.50	
							SEQUENCE TOTAL	1,715.00	.00

********** PO # 0 VND NO... 3953
* SEQ # 115 * DUE DT 1/14/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 531.30	0	CLK-TRS: TELEPHONE		12/23/13	765-337-1577	33.98	
2	1	1000.00 531.30	0	MAYOR: TELEPHONE		12/23/13	765-404-2603	30.57	
3	1	13000.00 531.30	0	LAW: TELEPHONE		12/23/13	765-714-1871	92.15	
							SEQUENCE TOTAL	156.70	.00

********** PO # 0 VND NO... 3950
* SEQ # 116 * DUE DT 1/14/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	531.30	0	EDIT: TELEPHONE		12/23/13	765-237-1790	30.29	
2	20	.00	531.30	0	EDIT: TELEPHONE		12/23/13	765-269-6577	30.29	
3	20	.00	531.30	0	EDIT: TELEPHONE		12/23/13	765-714-4705	36.26	
4	36	.00	531.30	0	RENTAL HSG: TELEPHONE		12/23/13	765-714-4705	19.53	
5	20	.00	531.30	0	EDIT: TELEPHONE		12/23/13	765-714-5618	21.77	
6	36	.00	531.30	0	RENTAL HSG: TELEPHONE		12/23/13	765-714-5618	11.72	
7	20	.00	531.30	0	EDIT: TELEPHONE		12/23/13	765-714-7187	76.19	
8	36	.00	531.30	0	RENTAL HSG: TELEPHONE		12/23/13	765-714-7187	41.02	
								SEQUENCE TOTAL	267.07	.00

********** PO # 0 VND NO... 3951
* SEQ # 117 * DUE DT 1/14/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	531.30	0	ENG: TELEPHONE		12/23/13	765-404-5417	25.57	
2	1	5000.00	531.30	0	ENG: TELEPHONE		12/23/13	765-404-6428	25.57	
3	1	5000.00	531.30	0	ENG: TELEPHONE		12/23/13	765-418-7550	44.73	
4	1	5000.00	531.30	0	ENG: TELEPHONE		12/23/13	765-418-7551	129.43	
5	1	5000.00	531.30	0	ENG: TELEPHONE		12/23/13	765-418-7552	33.48	
6	1	5000.00	531.30	0	ENG: TELEPHONE		12/23/13	765-418-7553	33.48	
7	1	5000.00	531.30	0	ENG: TELEPHONE		12/23/13	765-418-7554	40.98	
8	1	5000.00	531.30	0	ENG: TELEPHONE		12/23/13	765-464-4465	30.57	
								SEQUENCE TOTAL	363.81	.00

********** PO # 0 VND NO... 3952
* SEQ # 118 * DUE DT 1/14/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	531.30	0	FIRE: TELEPHONE		12/23/13	765-404-4482	122.31	
2	1	8000.00	531.30	0	FIRE: TELEPHONE		12/31/13	765-404-4483	32.31	
3	1	8000.00	531.30	0	FIRE: TELEPHONE		12/31/13	765-404-4484	32.31	
4	1	8000.00	531.30	0	FIRE: TELEPHONE		12/31/13	765-404-4485	32.31	
5	1	8000.00	531.30	0	FIRE: TELEPHONE		12/23/13	765-714-4544	32.31	
6	1	8000.00	531.30	0	FIRE: TELEPHONE		12/23/13	765-775-6316	10.29	
7	1	8000.00	531.30	0	FIRE: TELEPHONE		12/23/13	765-775-6539	32.31	
8	1	8000.00	531.30	0	FIRE: TELEPHONE		12/23/13	765-775-6793	10.29	
9	1	8000.00	531.30	0	FIRE: TELEPHONE		12/23/13	765-775-6812	32.31	
10	1	8000.00	531.30	0	FIRE: TELEPHONE		12/23/13	765-775-6814	10.29	
								SEQUENCE TOTAL	347.04	.00

********** PO # 0 VND NO... 4712
* SEQ # 119 * DUE DT 1/14/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	531.30	0	CCD IT: TELEPHONE		12/23/13	765-337-7381	10.29	
2	53	1.20	531.30	0	CCD IT: TELEPHONE		12/23/13	765-413-3697	10.29	
3	53	1.20	531.30	0	CCD IT: TELEPHONE		12/23/13	765-418-3925	152.31	
4	53	1.20	531.30	0	CCD IT: TELEPHONE		12/23/13	765-426-8268	32.31	
5	1	1000.00	531.30	0	MAYOR: TELEPHONE		12/23/13	765-418-4886	32.31	
6	1	1000.00	531.30	0	MAYOR: TELEPHONE		12/23/13	765-418-6868	32.31	
7	1	1000.00	531.30	0	MAYOR: TELEPHONE		12/23/13	765-430-2322	10.29	
								SEQUENCE TOTAL	280.11	.00

********** PO # 10007 VND NO... 3955
* SEQ # 120 * DUE DT 1/14/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	531.30	0	POLICE: TELEPHONE		12/23/13 CELL PHONES	287019598711	1,781.93	1,781.93
								SEQUENCE TOTAL	1,781.93	1,781.93

********** PO # 0 VND NO... 3956
* SEQ # 121 * DUE DT 1/14/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	531.30	0	MVH: TELEPHONE		12/23/13	765-714-3876	39.71	
								SEQUENCE TOTAL	39.71	.00

********** PO # 0 VND NO... 3957
* SEQ # 122 * DUE DT 1/14/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		12/23/13	765-237-7357	30.29	
2	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		12/23/13	765-337-4358	25.29	
3	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		12/23/13	765-404-1539	25.29	
4	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		12/23/13	765-404-9810	30.29	
5	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		12/23/13	765-413-5697	30.29	
6	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		12/23/13	765-418-5627	30.29	
7	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		12/23/13	765-426-2952	40.99	
8	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		12/23/13	765-426-2962	10.99	
9	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		12/23/13	765-426-2989	10.99	

10	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE	12/23/13	765-426-6765	30.29		
11	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE	12/23/13	765-430-2794	108.71		
12	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE	12/23/13	765-430-2795	33.49		
13	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE	12/23/13	765-430-2796	10.99		
14	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE	12/23/13	765-430-2797	29.74		
15	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE	12/23/13	765-430-2799	47.73		
16	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE	12/23/13	765-430-2801	67.95		
							SEQUENCE TOTAL	563.61		.00

********** PO # 0 VND NO... 28
* SEQ # 123 * DUE DT 1/14/14 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	532.00	5	POLICE-INFORMATION PRINTING		K-9 PRESENTATION BOARD	294479	61.20	
							SEQUENCE TOTAL		61.20	.00

********** PO # 0 VND NO... 2567
* SEQ # 124 * DUE DT 1/14/14 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.22	535.22	0	WOP:PUMP MAINT-R/M SVC EQP		N RIVER RD LS BACKFLOW	22429	68.34	
2	606	.32	535.22	0	WOP:TREAT MAINT-R/M SVC EQP		PLANT & WET WEATHER BACKFLOW	22429	136.66	
							SEQUENCE TOTAL		205.00	.00

********** PO # 0 VND NO... 3785
* SEQ # 125 * DUE DT 1/14/14 VND NAME. CARDINAL OFFICE PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	535.22	0	WOP:ADM PLANT-R/M SVC-EQUIP		COPY COUNT:9/13-12/13	311217	342.99	
							SEQUENCE TOTAL		342.99	.00

********** PO # 0 VND NO... 3785
* SEQ # 126 * DUE DT 1/14/14 VND NAME. CARDINAL OFFICE PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	535.51	0	CLK-TRS: EQUIPMENT RENT		JAN 2014 LANIER COPIER	60917	35.00	
							SEQUENCE TOTAL		35.00	.00

********** PO # 0 VND NO... 4004
* SEQ # 127 * DUE DT 1/14/14 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.11	2	WOP:TREAT MAINT-GASOLINE/DI			2218310	232.85	
								SEQUENCE TOTAL	232.85	.00

********** PO # 0 VND NO... 3874
* SEQ # 128 * DUE DT 1/14/14 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.30	0	MAYOR: CONTRACT SVCS		COBRA ADM SVCS	332633839	227.74	
								SEQUENCE TOTAL	227.74	.00

********** PO # 0 VND NO... 255
* SEQ # 129 * DUE DT 1/14/14 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	535.10	0	FAC:R/M SVC-BLDG & BLDG SYS		WATER TREAT-POLICE BLDG	1334384	514.95	
								SEQUENCE TOTAL	514.95	.00

********** PO # 0 VND NO... 255
* SEQ # 130 * DUE DT 1/14/14 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	535.10	0	FAC:R/M SVC-BLDG & BLDG SYS		WATER TREAT-CITY BLDGS	1344383	794.95	
								SEQUENCE TOTAL	794.95	.00

********** PO # 0 VND NO... 2061
* SEQ # 131 * DUE DT 1/14/14 VND NAME. CINTAS CORP LOCATION #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	521.21	1	WOPER:ADM PLANT-INST SUP-ME	2	STOCKED 1ST AID CABINETS	9002239877	549.85	
								SEQUENCE TOTAL	549.85	.00

********** PO # 0 VND NO... 32
* SEQ # 132 * DUE DT 1/14/14 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP		BOBCAT	101317	18.09	
								SEQUENCE TOTAL	18.09	.00

********** PO # 0 VND NO... 3736
* SEQ # 133 * DUE DT 1/14/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	534.00	1	EDIT: ELECTRICITY		CITY SERVICES (12/27)	3740-3651-010	12,014.45	
								SEQUENCE TOTAL	12,014.45	.00

********** PO # 0 VND NO... 1339
* SEQ # 135 * DUE DT 1/14/14 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.32	0	WOP:TREAT MAINT-R/M PART EQ			INLA130139	7.26	
								SEQUENCE TOTAL	7.26	.00

********** PO # 0 VND NO... 2346
* SEQ # 136 * DUE DT 1/14/14 VND NAME. FERGUSON ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.32	0	WOP:TREAT MAINT-R/M PART EQ			4143305	278.81	
2	606	.32	521.32	0	WOP:TREAT MAINT-R/M PART EQ			4142618	171.34	
3	606	.32	521.32	0	WOP:TREAT MAINT-R/M PART EQ			4144570	15.43	
								SEQUENCE TOTAL	465.58	.00

********** PO # 10126 VND NO... 4006
* SEQ # 137 * DUE DT 1/14/14 VND NAME. FREEDOM LAWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	544.70	0	EDIT: STREETSCAPE IMPROVEME		NW LANDSCAPE RE-PLANT	M92900	2,280.00	2,280.00
								SEQUENCE TOTAL	2,280.00	2,280.00

********** PO # 0 VND NO... 4495
* SEQ # 138 * DUE DT 1/14/14 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.11	531.30	0	WOP:COLLECT OPER-TELEPHONE		12/28/13	765-743-3143	60.98	
								SEQUENCE TOTAL	60.98	.00

********** PO # 0 VND NO... 3859
* SEQ # 139 * DUE DT 1/14/14 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE			AG36894	127.42	
2	1	8000.00	531.11	0	FIRE: FREIGHT			AG36894	17.25	
								SEQUENCE TOTAL	144.67	.00

********** PO # 0 VND NO... 3859
* SEQ # 140 * DUE DT 1/14/14 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			AT22589	36.10	
								SEQUENCE TOTAL	36.10	.00

********** PO # 0 VND NO... 535
* SEQ # 141 * DUE DT 1/14/14 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			73027	6.45	
								SEQUENCE TOTAL	6.45	.00

********** PO # 0 VND NO... 372
* SEQ # 142 * DUE DT 1/14/14 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	520.01	1	POLICE:OFC SUP-STAT/PRINT			97645	264.00	
								SEQUENCE TOTAL	264.00	.00

********** PO # 0 VND NO... 389
* SEQ # 143 * DUE DT 1/14/14 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	535.22	0	WOP:TREAT MAINT-R/M SVC EQP		DEC 2013 P/M	13LA5632	2,430.00	
								SEQUENCE TOTAL	2,430.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 144 * DUE DT 1/14/14 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	534.02	0	FAC: WATER		1100 KALBERER 6" FS(12/31)	210005966414	56.94	
2	1	34000.00	534.02	0	FAC: WATER		1100 KALBERER (12/31)	210005966636	56.89	
								SEQUENCE TOTAL	113.83	.00

********** PO # 0 VND NO... 805
* SEQ # 145 * DUE DT 1/14/14 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	536.21	0	RENTAL HSG:MEMBERSHIP/DUES		2014 DUES:DIXON	1754	40.00	
2	36	.00	536.21	0	RENTAL HSG:MEMBERSHIP/DUES		2014 DUES:EVERETTE	1754	40.00	
3	36	.00	536.21	0	RENTAL HSG:MEMBERSHIP/DUES		2014 DUE:WATKINS	1754	40.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 805
* SEQ # 146 * DUE DT 1/14/14 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	536.21	0	ENG: MEMBERSHIPS/DUES		2014 DUES:BURKS	1755	40.00	
2	1	5000.00	536.21	0	ENG: MEMBERSHIPS/DUES		2014 DUES:MUNN	1755	40.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 4236
* SEQ # 147 * DUE DT 1/14/14 VND NAME. INDIANA ASSOC OF CERTIFIED
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.21	0	POLICE: MEMBERSHIPS/DUES		2014 DUES:HARTMAN IACAI	2014042	35.00	

2	1	7000.00	536.21	0	POLICE: MEMBERSHIPS/DUES	2014 DUES:PHILHOWER IACAI	2014076	35.00			
							SEQUENCE TOTAL	70.00	.00		

********** PO # 0 VND NO... 633
* SEQ # 148 * DUE DT 1/14/14 VND NAME. INDIANA CHAPTER IAEI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	536.50	0	RENTAL HSG:TRAIN/CONF REGIS		EVERETTE,WATKINS:2/19-21 IAEI	REGISTRATION	360.00	
							SEQUENCE TOTAL		360.00	.00

********** PO # 0 VND NO... 321
* SEQ # 149 * DUE DT 1/14/14 VND NAME. IN ASSOC. OF CHIEFS OF POLICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.50	0	POLICE:TRAIN/CONF REGIST		DOMBKOWSKI:1/29-31 IACP CONF	74243	265.00	
							SEQUENCE TOTAL		265.00	.00

********** PO # 0 VND NO... 111
* SEQ # 150 * DUE DT 1/14/14 VND NAME. IN ASSOC. OF CITIES & TOWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.21	0	MAYOR: MEMBERSHIPS/DUES		2014 DUES	9851	7,503.00	
							SEQUENCE TOTAL		7,503.00	.00

********** PO # 0 VND NO... 4109
* SEQ # 151 * DUE DT 1/14/14 VND NAME. INDIANAPOLIS BUSINESS JOURNAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	536.20	5	EDIT: SUBSCRIPTIONS		RENEWAL:POOLE	2925741R1	69.00	
							SEQUENCE TOTAL		69.00	.00

********** PO # 0 VND NO... 2
* SEQ # 152 * DUE DT 1/14/14 VND NAME. JOURNAL AND COURIER
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	2000.00	532.01	0	CLK-TRS: LEGAL NOTICES		1278333	43.28	
						SEQUENCE TOTAL		43.28	.00

********** PO # 0 VND NO... 162
* SEQ # 154 * DUE DT 1/14/14 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.33	0	WOP:TREAT MAINT-SMALL TOOLS			1483615-01	84.08	
							SEQUENCE TOTAL		84.08	.00

********** PO # 0 VND NO... 1280
* SEQ # 155 * DUE DT 1/14/14 VND NAME. LOWE'S
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP		SNOW SHOVELS	98000544639	30.36	
2	53	.03	521.31	0	CCD PKS:R/M BLDG MAT/SUPPLI		SCREEN DOOR:PKS OFFICE	98000544639	284.05	
							SEQUENCE TOTAL		314.41	.00

********** PO # 10150 VND NO... 1096
* SEQ # 156 * DUE DT 1/14/14 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	531.10	0	CLK-TRS: POSTAGE		WEEKLY MAIL SVC	17401220	174.16	174.16
2	1	2000.00	531.10	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831033398	117.22	117.22
3	1	2000.00	531.10	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193033404	38.87	38.87
							SEQUENCE TOTAL		330.25	330.25

********** PO # 0 VND NO... 1096
* SEQ # 157 * DUE DT 1/14/14 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	536.00	1	WOP:CUST ACCT-MAIL PREP SVC		UTILITY BILLS	310133448	509.52	
2	606	.43	520.01	1	WOP:CUST ACCT-OFC SUP STAT/		UTILITY BILLS	310133448	176.02	
3	606	.43	531.10	0	WOP: CUST ACCT-POSTAGE		UTILITY BILLS	310133448	1,125.60	
4	606	.43	531.10	0	WOP: CUST ACCT-POSTAGE		WEEKLY MAIL SVC	17401220	21.96	
							SEQUENCE TOTAL		1,833.10	.00

********** PO # 0 VND NO... 164
* SEQ # 158 * DUE DT 1/14/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			29160	61.61	
2	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			29029	15.92	
3	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			29022	31.30	
4	2	.00	521.21	0	MVH:INST SUP-HOUSEHOLD			29022	10.32	
								SEQUENCE TOTAL	119.15	.00

********** PO # 0 VND NO... 164
* SEQ # 159 * DUE DT 1/14/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.61	0	FIRE:OTHER OPER SUPPL/MAT			29311	52.37	
								SEQUENCE TOTAL	52.37	.00

********** PO # 0 VND NO... 244
* SEQ # 160 * DUE DT 1/14/14 VND NAME. MERRELL BROS., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	536.02	1	WOP:TREAT OPER-SLUDGE REMOV		LAND APP MAINT	17315	6,914.00	
								SEQUENCE TOTAL	6,914.00	.00

********** PO # 0 VND NO... 216
* SEQ # 161 * DUE DT 1/14/14 VND NAME. MR & MRS TIRE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			IN00165784	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 4812
* SEQ # 162 * DUE DT 1/14/14 VND NAME. MULBERRY COOPERATIVE TELEPHONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	534.05	0	FIRE: CABLE		1/1/14	IPTV-003-5145	186.27	
								SEQUENCE TOTAL	186.27	.00

********** PO # 0 VND NO... 4838
* SEQ # 163 * DUE DT 1/14/14 VND NAME. NAPA - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.11	9	WOP:SAN-OTHER GARAGE SUPPLI			464228	8.07	
2	606	.50	521.11	9	WOP:SAN-OTHER GARAGE SUPPLI			463398	4.56	
3	606	.50	521.11	9	WOP:SAN-OTHER GARAGE SUPPLI			463332	9.72	
4	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			463500	307.80	
5	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			463378	23.25	
6	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			462777	22.58	
								SEQUENCE TOTAL	375.98	.00

********** PO # 0 VND NO... 4838
* SEQ # 164 * DUE DT 1/14/14 VND NAME. NAPA - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.11	5	MVH: MOTOR OIL			463850	18.00	
2	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			463850	3.98	
3	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			462456	33.47	
4	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			462744	22.58	
5	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			464224	250.20	
6	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			464557	45.00-	
7	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			463415	46.90	
8	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			463442	63.69	
9	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			464553	58.96	
								SEQUENCE TOTAL	452.78	.00

********** PO # 0 VND NO... 2277
* SEQ # 165 * DUE DT 1/14/14 VND NAME. NAPA - N 9TH STREET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE			222095	35.16	
2	1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE			222110	21.75	
3	1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE			222192	6.29	
4	1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE			222520	102.34	
								SEQUENCE TOTAL	165.54	.00

********** PO # 0 VND NO... 1681
* SEQ # 166 * DUE DT 1/14/14 VND NAME. NEWTON OIL CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	0	MVH:R/M PARTS-EQUIP		GAS PUMP	46470	23.87	
2	2	.00	535.22	0	MVH:R/M SVC-EQUIP		GAS PUMP	46470	245.50	
3	2	.00	521.32	0	MVH:R/M PARTS-EQUIP		GAS PUMP	46271	283.99	
4	2	.00	535.22	0	MVH:R/M SVC-EQUIP		GAS PUMP	46271	75.00	
5	2	.00	535.22	0	MVH:R/M SVC-EQUIP		GAS PUMP	46409	79.00	
								SEQUENCE TOTAL	707.36	.00

********** PO # 0 VND NO... 810
* SEQ # 167 * DUE DT 1/14/14 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.61	0	POLICE: RANGE SUPPLIES			1337823-IN	7,900.00	
								SEQUENCE TOTAL	7,900.00	.00

********** PO # 0 VND NO... 4585
* SEQ # 172 * DUE DT 1/14/14 VND NAME. POWERPLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.60	535.22	1	WOP:STORM/PP-R/M SVC VEHICL		SWEEPER REPAIR	88002-45225	433.85	
								SEQUENCE TOTAL	433.85	.00

********** PO # 0 VND NO... 4845
* SEQ # 174 * DUE DT 1/14/14 VND NAME. PRAXAIR DISTRIBUTION, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			48135693	2.13	
2	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			48028270	241.33	
								SEQUENCE TOTAL	243.46	.00

********** PO # 0 VND NO... 1445
* SEQ # 176 * DUE DT 1/14/14 VND NAME. QUALITY COPY SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	520.01	1	POLICE:OFC SUP-STAT/PRINT		POLICE SCHEDULES	169.2253	101.92	
								SEQUENCE TOTAL	101.92	.00

********** PO # 0 VND NO... 2402
* SEQ # 179 * DUE DT 1/14/14 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10		.00 521.41	5	LRS: BITUMINOUS MATERIALS			3333647	374.40	
2	10		.00 521.41	5	LRS: BITUMINOUS MATERIALS			3333646	308.10	
								SEQUENCE TOTAL	682.50	.00

********** PO # 0 VND NO... 52
* SEQ # 184 * DUE DT 1/14/14 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 521.32	1	MVH:R/M PARTS-VEHICLE			121122	85.22	
2	2		.00 521.32	1	MVH:R/M PARTS-VEHICLE			121180	458.13	
3	2		.00 521.32	1	MVH:R/M PARTS-VEHICLE			121232	540.66	
4	2		.00 521.32	1	MVH:R/M PARTS-VEHICLE			121257	491.99	
5	2		.00 521.32	1	MVH:R/M PARTS-VEHICLE			121390	85.22	
6	2		.00 521.32	1	MVH:R/M PARTS-VEHICLE			121522	162.24	
								SEQUENCE TOTAL	1,823.46	.00

********** PO # 0 VND NO... 2365
* SEQ # 188 * DUE DT 1/14/14 VND NAME. SCHEID DIESEL SERVICE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606		.50 521.32	1	WOP:SAN-R/M PARTS-VEHICLE			L407609	47.22	
2	606		.50 521.32	1	WOP:SAN-R/M PARTS-VEHICLE			L407452	232.33	
3	606		.50 531.20	0	WOP: SAN-FREIGHT			L407609	10.00	
								SEQUENCE TOTAL	289.55	.00

********** PO # 0 VND NO... 4766
* SEQ # 189 * DUE DT 1/14/14 VND NAME. SHERWIN-WILLIAMS CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606		.32 521.31	0	WOP:TREAT MAINT-R/M BLD SUP			8582-0	71.78	
								SEQUENCE TOTAL	71.78	.00

********** PO # 0 VND NO... 37
* SEQ # 190 * DUE DT 1/14/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	520.01	0	WOP:ADM PLANT-OFC SUPPL GEN			2055662-0	45.68	
								SEQUENCE TOTAL	45.68	.00

********** PO # 0 VND NO... 37
* SEQ # 191 * DUE DT 1/14/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	520.01	0	POLICE: OFFICE SUPPLIES-GEN			2054192-0	15.99	
								SEQUENCE TOTAL	15.99	.00

********** PO # 0 VND NO... 37
* SEQ # 192 * DUE DT 1/14/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	520.01	0	ENG: OFFICE SUPPLIES-GEN			2054647-0	120.57	
2	1	5000.00	520.01	0	ENG: OFFICE SUPPLIES-GEN			2055227-0	33.87	
								SEQUENCE TOTAL	154.44	.00

********** PO # 10089 VND NO... 2489
* SEQ # 204 * DUE DT 1/14/14 VND NAME. SOUTHERN ALUMINUM MFG, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	545.10	0	EDIT: FURNITURE & FIXTURES	3	TABLES:LILLY NATURE CTR	109571	884.00	884.00
								SEQUENCE TOTAL	884.00	884.00

********** PO # 0 VND NO... 2168
* SEQ # 206 * DUE DT 1/14/14 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.21	0	FIRE: INSTIT SUP-HOUSEHOLD			96591632	179.00	
								SEQUENCE TOTAL	179.00	.00

********** PO # 10010 VND NO... 2393
* SEQ # 214 * DUE DT 1/14/14 VND NAME. TWIN CITY DODGE CHRYSLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE		2012 JEEP:ROTATE/BALANCE TIRES	DOCS684255	48.12	48.12
2	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE		2008 DODGE:REPLACE TIRE SENSOR	DOCS684296	335.76	335.76
3	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE		2012 DODGE:BRAKE & ROTORS	DOCS684471	140.00	140.00
								SEQUENCE TOTAL	523.88	523.88

********** PO # 10149 VND NO... 4899
* SEQ # 221 * DUE DT 1/14/14 VND NAME. TYLER TECHNOLOGIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	11000.00	536.40	0	INFO TECH:COMPUTER SVCS		TRAINING: 12/3-6	45-100922	4,112.50	4,112.50
2	1	11000.00	536.40	0	INFO TECH:COMPUTER SVCS		TRAVEL: 12/2-6	45-100922	1,712.18	1,712.18
								SEQUENCE TOTAL	5,824.68	5,824.68

********** PO # 10158 VND NO... 4899
* SEQ # 222 * DUE DT 1/14/14 VND NAME. TYLER TECHNOLOGIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	11000.00	536.40	0	INFO TECH:COMPUTER SVCS		SIGNATURE SYSTEM	45-200403	1,679.25	1,679.25
								SEQUENCE TOTAL	1,679.25	1,679.25

********** PO # 0 VND NO... 1087
* SEQ # 223 * DUE DT 1/14/14 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	531.10	0	RENTAL HSG: POSTAGE			POSTAGE	198.40	
								SEQUENCE TOTAL	198.40	.00

********** PO # 0 VND NO... 2584
* SEQ # 224 * DUE DT 1/14/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	534.01	0	MVH: NATURAL GAS		705 S RIVER (1/3)	2600370547522	461.20	
								SEQUENCE TOTAL	461.20	.00

********** PO # 0 VND NO... 2584
* SEQ # 225 * DUE DT 1/14/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	534.01	0	FAC: NATURAL GAS		300 NORTH (1/3)	2600164461550	570.81	
								SEQUENCE TOTAL	570.81	.00

****
* SEQ # 226 *
****
PO # 0 VND NO... 2728
DUE DT 1/14/14 VND NAME. VERIZON WIRELESS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	531.30	0	POLICE: TELEPHONE			9717236257	720.24	
								SEQUENCE TOTAL	720.24	.00

****
* SEQ # 227 *
****
PO # 0 VND NO... 2728
DUE DT 1/14/14 VND NAME. VERIZON WIRELESS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	531.30	0	ENG: TELEPHONE			9717196892	60.04	
								SEQUENCE TOTAL	60.04	.00

****
* SEQ # 228 *
****
PO # 0 VND NO... 3140
DUE DT 1/14/14 VND NAME. WIERS INTERNATIONAL TRUCKS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			268542	39.28	
2	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			268543	91.34	
								SEQUENCE TOTAL	130.62	.00

****
* SEQ # 229 *
****
PO # 0 VND NO... 1442
DUE DT 1/14/14 VND NAME. WINTEK CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.40	536.40	0	WOP: ADMIN&GEN-COMPUTER SVC			92165	50.00	
								SEQUENCE TOTAL	50.00	.00

****
* SEQ # 230 *
****
PO # 0 VND NO... 125
DUE DT 1/14/14 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	562.00	0	LECE:TRANS TO OTHER FUND		LECE COURT FEES(12/13)	DECEMBER 2013	64.00	
								SEQUENCE TOTAL	64.00	.00

********** PO # 10148 VND NO... 128
* SEQ # 231 * DUE DT 1/14/14 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	535.00	5	CITY HALL: WASTEWATER		609 W NAVAJO (12/17)	16-03194-00	39.27	39.27
								SEQUENCE TOTAL	39.27	39.27

********** PO # 10155 VND NO... 68
* SEQ # 232 * DUE DT 1/14/14 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.30	0	MAYOR: CONTRACT SVCS		11/13 EE COUNSELING	HC-1021	80.00	80.00
								SEQUENCE TOTAL	80.00	80.00

********** PO # 10153 VND NO... 3677
* SEQ # 233 * DUE DT 1/14/14 VND NAME. NATALIE POWELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	531.00	5	MAYOR:NEWSLETTER/EDIT SVS		NOV 2013 CITY NEWSLETTER	131005	1,356.00	1,356.00
								SEQUENCE TOTAL	1,356.00	1,356.00

********** PO # 9960 VND NO... 37
* SEQ # 234 * DUE DT 1/14/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	520.01	1	CLK-TRS:OFFICE SUP-STAT/PRI		CLK:ENVELOPES	2054479-0	84.97	84.97
2	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPPLIES-GE		CLK:TABS,POST-ITS,FILES,PAPER	2054471-0	94.69	94.69
3	1	1000.00	520.01	0	MAYOR: OFFICE SUPPLIES-GENE		MAY:SCISSORS,USB,CLASP ENVELOP	2054470-0	89.84	89.84
								SEQUENCE TOTAL	269.50	269.50

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	33,239.03	11,884.76
002 MOTOR VEHICLE HIGHWAY	4,050.51	.00
010 LOCAL ROAD & STREET	715.71	.00
020 ECONOMIC DEVELOP INCOME TAX	15,442.25	3,164.00
036 RENTAL HOUSING INSPECTION	750.67	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	2,252.70	.00
218 CITY COURT USER FEE FUND-LECE	64.00	.00
606 WWTU OPERATING FUND	15,338.87	.00
GRAND TOTALS....	71,853.74	15,048.76